**HOXNE PARISH COUNCIL**

**BANK RECONCILIATION FOR YEAR ENDING 31 MARCH 2022**

BANK ACCOUNTS

Unity Bank Current T1 Account - statement 31 March 2022 £26,066.87

Less

Unpresented cheques at year-end:

300004 £40.00

= £26,026.87

Barclays Premium Account Statement 30 June 2022 £3.98